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BLITMAN SARATOGA LLC
DIP ACCOUNT
11 NEW KARNER RD # 1506
GUILDERLAND NY 12084

ACCOUNT NUMBER	STATEMENT PERIOD
6440	01/01/24 - 01/31/24
BEGINNING BALANCE	\$210,821.05
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	87,943.37
LESS SERVICE CHARGES	55.11
ENDING BALANCE	\$122,822.57

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2024	BEGINNING BALANCE			\$210,821.05
01/02/2024	CHECK NUMBER 1691			209,721.05
01/03/2024	CHECK NUMBER 1692		\$1,100.00	
01/03/2024	CHECK NUMBER 1693		2,870.00	
01/03/2024	CHECK NUMBER 1695		4,020.00	
01/03/2024	CHECK NUMBER 1697		20,900.00	
01/05/2024	CHECK NUMBER 1700		4,172.00	177,759.05
01/05/2024	CHECK NUMBER 1701		18,000.00	
01/05/2024	CHECK NUMBER 1702		17,000.00	
01/09/2024	SERVICE CHARGE FOR ACCOUNT 6440		15,000.00	127,759.05
01/12/2024	CRANESVILLE BLOCK CO R518-6846000		55.11	127,703.94
01/18/2024	CHECK NUMBER 1696		1,799.73	125,904.21
01/18/2024	CHECK NUMBER 1698		455.00	
01/18/2024	CHECK NUMBER 1699		650.00	
01/18/2024	CHECK NUMBER 1703		585.00	
01/19/2024	USPS PO 3534500084 GUILDERLAND		791.12	123,423.09
01/26/2024	CHECK NUMBER 1706		354.00	123,069.09
01/30/2024	USPS PO 3534500084 GUILDERLAND		158.30	122,910.79
01/31/2024	STAPLES 00104331ALBANY		23.45	122,887.34
	NUMBER OF DEPOSITS/CHECKS PAID	0	64.77	122,822.57
			13	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1691	01/02/24	1,100.00	1697	01/03/24	4,172.00	1701	01/05/24	17,000.00
1692	01/03/24	2,870.00	1698	01/18/24	650.00	1702	01/05/24	15,000.00
1693	01/03/24	4,020.00	1699	01/18/24	585.00	1703	01/18/24	791.12
1695*	01/03/24	20,900.00	1700	01/05/24	18,000.00	1706*	01/26/24	158.30
1698	01/18/24	455.00						
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			13					
AMOUNT OF CHECKS PAID			\$85,701.42					

MANUFACTURERS AND TRADERS TRUST COMPANY
1769 ROUTE 52 2ND FISHKILL, NY 12524

BLITMAN SARATOGA LLC
11 NEW KARNER RD # 1506
GUILDERLAND NY 12084

PLEASE CAREFULLY REVIEW THIS STATEMENT PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THIS STATEMENT DATE. AFTER 90 DAYS, THIS ACCOUNT ANALYSIS STATEMENT IS DEEMED TO BE ACCURATE AND FINAL.

	CURRENT MONTH	YEAR-TO-DATE
AVERAGE LEDGER BALANCE	\$133,803.00	\$133,803.00
LESS AVERAGE FLOAT	\$0.00	\$0.00
AVERAGE COLLECTED BALANCE	\$133,803.00	\$133,803.00
AVG NEGATIVE AVAILABLE BAL	\$0.00	\$0.00
AVG POSITIVE COLLECTED BAL	\$133,803.00	\$133,803.00
LESS RESERVE REQUIREMENT	\$0.00	\$0.00
NET AVG POS COLLECTED BAL	\$133,803.00	\$133,803.00

NEGATIVE AVAILABLE BAL RATE 15.00%

EARNINGS CREDIT RATE 0.20%

CURRENT SERVICE CHARGE PERIOD ANALYSIS SUMMARY	
BALANCE REQUIRED TO:	
OFFSET \$1 IN BALANCE COMPENSATED CHARGES	\$5,903.22
OFFSET ALL BALANCE COMPENSATED CHARGES	\$605,552.90
TOTAL BALANCE COMPENSATED CHARGES	\$102.58
EARNINGS ALLOWANCE	\$22.66
NET SERVICE CHARGE	\$79.92
TOTAL NON-BALANCE COMPENSATED CHARGES	\$0.00
TOTAL SERVICE CHARGE PERIOD CHARGES DEDUCTIBLE	\$79.92

SERVICE DESCRIPTION	VOLUME	UNIT PRICE	TOTAL PRICE
BALANCE COMPENSATED SERVICES:			
GENERAL DEPOSIT SERVICES			
000230 DEPOSIT SERVICES FEE	133	\$ 0.15200	\$ 20.33
010000 PAPER STATEMENT DELIVERY	1	7.00000	7.00
010000 ACCOUNT MAINTENANCE	1	32.00000	32.00
150420 STOP PAYMENTS	1	35.00000	35.00
		SUBTOTAL:	94.33
CHECK PAYMENT SERVICES			
150102 CHECKS PAID - TRUNCATED	13	0.25000	3.25
151350 CHECK IMAGE FRONT & BACK - MO MAINT	1	5.00000	5.00
		SUBTOTAL:	8.25
TOTAL BALANCE COMPENSATED CHARGES			\$ 102.58
YOUR BALANCE COMPENSATED SERVICES ARE CHARGED MONTHLY			

M&T OFFERS A VARIETY OF INNOVATIVE TREASURY MANAGEMENT SERVICES DESIGNED TO HELP MAKE YOUR MONEY WORK FOR YOU. TO FIND OUT MORE, SIMPLY CALL YOUR RELATIONSHIP MANAGER OR ONE OF OUR TREASURY MANAGEMENT CONSULTANTS AT (800)724-2240.

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PAGE 2 OF 3

MANUFACTURERS AND TRADERS TRUST COMPANY
1769 ROUTE 52 2ND, FISHKILL, NY 12524

BLITMAN SARATOGA LLC

SERVICE CHARGE SUMMARY:

TOTAL CHARGES DEBITED TO ACCOUNT \$ 79.92

PAGE 3 OF 3

MANUFACTURERS AND TRADERS TRUST COMPANY
1769 ROUTE 52 2ND, FISKILL, NY 12524

BLITMAN SARATOGA LLC
11 NEW KANAR RD # 1504
GUILDERLAND, NY 12084

DATE 12/29/23

PAY TO THE ORDER OF SPM LLC \$ 2870.00

two thousand eight hundred seventy & 00/100 DOLLARS

M&T Bank

FOR B. Kater - electric/clean TRC Key

001692 1022000045*

2021917228 20240102
CATSKILL HUDSON BANK
Drawer/Trans: 116030001
HID: 87878722000002

171000286

BLITMAN SARATOGA LLC
11 NEW KANAR RD # 1504
GUILDERLAND, NY 12084

DATE 12/29/23

PAY TO THE ORDER OF SPM LLC \$ 4020.00

four thousand and twenty & 00/100 DOLLARS

M&T Bank

FOR B. Kater - electric/windows TRC Key

001692 1022000045*

2021917228 20240102
CATSKILL HUDSON BANK
Drawer/Trans: 116030001
HID: 87878722000002

171000286

BLITMAN SARATOGA LLC
11 NEW KANAR RD # 1504
GUILDERLAND, NY 12084

DATE 1/2/24

PAY TO THE ORDER OF TPK Development Inc \$ 20,900.00

twenty thousand nine hundred & 00/100 DOLLARS

M&T Bank

FOR TPK - then 23 TRC Key

001692 1022000045*

2021917228 20240102
CATSKILL HUDSON BANK
Drawer/Trans: 116030001
HID: 87878722000002

171000286

BLITMAN SARATOGA LLC
11 NEW KANAR RD # 1504
GUILDERLAND, NY 12084

DATE 12/29/23

PAY TO THE ORDER OF SPM LLC \$ 4122.00

four thousand one hundred twenty two & 00/100 DOLLARS

M&T Bank

FOR 9 Same electric/windows TRC Key

001692 1022000045*

2021917228 20240102
CATSKILL HUDSON BANK
Drawer/Trans: 116030001
HID: 87878722000002

171000286

BLITMAN SARATOGA LLC
11 NEW KANAR RD # 1504
GUILDERLAND, NY 12084

DATE 1/4/24

PAY TO THE ORDER OF Curt's Lumber \$ 18.00

eighteen hundred & 00/100 DOLLARS

M&T Bank

FOR B. Kater - cabinets TRC Key

001700 1022000045*

2021917228 20240102
CATSKILL HUDSON BANK
Drawer/Trans: 116030001
HID: 87878722000002

171000286

127
5880004774
For Deposit On

BLITMAN SARATOGA LLC
11 NEW KAMBER RD # 1100
GUILDERLAND, NY 12084

1702

DATE 1/4/24 104070

PAY TO THE ORDER OF Curtis Lumber \$ 15,000
Five thousand 00/100
M&T Bank

FOR 9 Tax Labels Tucker

⑆001702⑆ ⑆022000045⑆ ⑆[REDACTED]⑆

127
5880004774
For Deposit Or

BLITMAN SARATOGA LLC
11 NEW KAMBER RD # 1100
GUILDERLAND, NY 12084

1696

DATE 1/4/24 104020

PAY TO THE ORDER OF Commissioner of Finance \$ 455
Four hundred fifty five
M&T Bank

FOR 9 State 130x3 + 65 Tucker
Permit

⑆001696⑆ ⑆022000045⑆ ⑆[REDACTED]⑆

For Deposit Only
Saratoga Springs, NY
Department of Public Works
670-2115

BLITMAN SARATOGA LLC
11 NEW KAMBER RD # 1100
GUILDERLAND, NY 12084

1698

DATE 1/4/24 104030

PAY TO THE ORDER OF Commissioner of Finance \$ 650
six hundred fifty 00/100
M&T Bank

FOR 9 State 130x5 Permit Tucker
Permit

⑆001698⑆ ⑆022000045⑆ ⑆[REDACTED]⑆

For Deposit Only
Saratoga Springs, NY
Department of Public Works
670-2115

BLITMAN SARATOGA LLC
11 NEW KAMBER RD # 1100
GUILDERLAND, NY 12084

1699

DATE 1/4/24 104080

PAY TO THE ORDER OF Commissioner of Finance \$ 585
Five hundred eighty five 00/100
M&T Bank

FOR 6 State 130x4 + 65 Tucker
Permit

⑆001699⑆ ⑆022000045⑆ ⑆[REDACTED]⑆

For Deposit Only
Saratoga Springs, NY
Department of Public Works
670-2115

BLITMAN SARATOGA LLC
11 NEW KAMBER RD # 1100
GUILDERLAND, NY 12084

1703

DATE 1/12/24 104260

PAY TO THE ORDER OF Commissioner of Finance \$ 791.12
seven hundred ninety one 12/100
M&T Bank

FOR City National Gas Connection Tucker

⑆001703⑆ ⑆022000045⑆ ⑆[REDACTED]⑆

For Deposit Only
Saratoga Springs, NY
Department of Public Works
670-2115

BLITMAN SARATOGA LLC
11 WEST PARKER RD # 1000
SARATOGA, NY 12158

1711

DATE 5/29/24 104-220

FOR DEPOSIT ONLY
TO THE ORDER OF Altman Lodging \$ 600.00

Signature
M&T Bank

FOR CASH DEPOSIT ONLY
Signature

001211 1:0220000160

FOR DEPOSIT ONLY
TO THE ORDER OF Altman Lodging \$ 600.00

Signature
M&T Bank

FOR CASH DEPOSIT ONLY
Signature

FOR DEPOSIT ONLY
TO THE ORDER OF Altman Lodging \$ 600.00

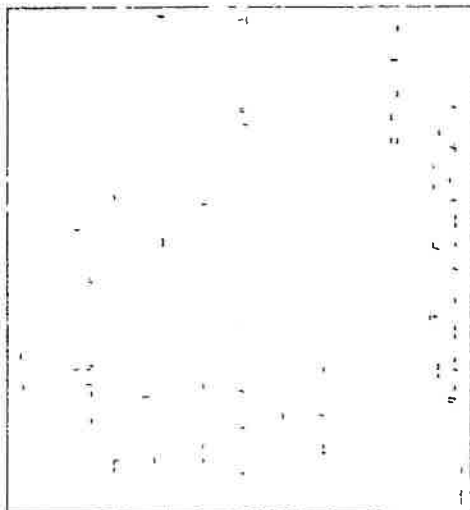
Signature
M&T Bank

FOR CASH DEPOSIT ONLY
Signature

BLITMAN SARATOGA LLC 11 NEW KARNER RD # 1506 GUILDERLAND, NY 12084		1710
DATE <u>1/29/24</u>		10-4/220
PAY TO THE ORDER OF <u>National Grid</u>	\$ <u>2030.26</u>	
<u>two thousand and thirty 26/100</u>	DOLLARS	
M&T Bank		
FOR <u>lot not energized w/S - Gas</u>	<u>The P. Keller</u>	
⑈001710⑈ ⑈022000046⑈ ⑈0000203026⑈		

JPMORGANCHASE BK NA	CR TO NMD
021224 >074909962<	PAYEE ALL
00000123 0029794	RTS RSVD
000065772_0005	0000000777149642

BLITMAN SARATOGA LLC 11 NEW KARNER RD # 1506 GUILDERLAND, NY 12084		1705
DATE <u>1/18/24</u>		10-4/220
PAY TO THE ORDER OF <u>Keller Williams</u>	\$ <u>18,125</u>	
<u>eighteen thousand one hundred twenty five</u>		DOLLARS
M&T Bank		
FOR <u>4 Pamela-Michelle Delortaux</u>	<u>TePiker</u>	
⑈00 1705⑈ ⑈02 2000046⑈		⑈1818125⑈



>221373383<
Broadview FCU #169
2024-02-02
0169806766
Batch 231515562

○ ENDORSE HERE
Keller Williams Realty
Capital District
For Deposit Only
☐ CHECK HERE TO DEPOSIT ONLY
Commission Account
DATE _____
DO NOT WRITE BELOW THIS LINE

1709

BLITMAN SARATOGA LLC
11 NEW KARNER RD # 1506
GUILDERLAND, NY 12084

DATE 1/29/24 10-4/220

PAY TO THE ORDER OF National Grid \$ 2,039¹²


two thousand and thirty nine ^{12/100} DOLLARS

M&T Bank

FOR 1 lot not energized 4/5 - etc T. P. Kelly

⑈001709⑈ ⑈022000046⑈ ⑈167961⑈ ⑈440⑈ ⑈0000203912⑈

JPMORGANCHASE BK NA CR TO NMD
021224 >074909962< PAYEE ALL
00000123 0029794 RTS RSVD
000065772_0006 0000000777149642

VOID TO LEFT IS NEW TRUE MICR LINE, PAYEE, BANK ADDRESS AND LOCK NUMBER ARE PRINTED		1708	
BLITMAN SARATOGA LLC 11 NEW KARNER RD # 1506 GUILDERLAND, NY 12084			
DATE <u>1/29/24</u>		10-4/220	
PAY TO THE ORDER OF <u>Tick 2 Co Inc</u>		\$ <u>13,643</u> ⁷⁸	
<u>thirteen thousand six hundred forty three</u> ^{78/100}		DOLLARS	
M&T Bank			
FOR <u>General Liability - June 24</u>		<u>The Clerk</u>	
⑈001708⑈ ⑈022000046⑈		⑈1879813440⑈	

1707	
BLITMAN SARATOGA LLC 11 NEW KARNER RD # 1506 GUILDERLAND, NY 12084	
DATE <u>1/22/24</u>	10-4/220
PAY TO THE ORDER OF <u>Tick 2 Co Inc</u> \$ <u>3693⁰⁴</u>	
<u>three thousand six hundred ninety three</u> ⁰⁴ / ₁₀₀ DOLLARS	
M&T Bank	
FOR <u>Blk Risk - thru June 24</u>	<u>T Co P 111</u>
⑈001707⑈ ⑈022000046⑈ 7879813440⑈	

Security Features:

- Microprint: The words "M&T BANK" are printed repeatedly in a circular pattern around the front of the check.
- Watermark: A watermark of the M&T logo is visible when the check is held up to the light.
- Color Shifting Ink: The numbers "1707" on the front of the check change color when viewed from different angles.
- Security Thread: A security thread is embedded in the paper of the check.
- UV Features: Under ultraviolet light, the M&T logo and the words "M&T BANK" are visible on the front of the check.
- QR Code: A QR code is located on the back of the check, which can be scanned to verify the check's authenticity.

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT 723090574E-00010200004 BRANDEY 23 Box 200634
DATE 7/23/2024
Pay to the order of Stanley Smith Barney
ABOVE ENDORSE LINE
BELOW ENDORSE LINE
<4121680359> Morgan Stanley Smith Barney

BLITMAN SARATOGA LLC 11 NEW KARNER RD # 1506 GUILDERLAND, NY 12084		1711
DATE <u>5/29/24</u>		10-4/220
PAY TO THE ORDER OF <u>Allen's Landscaping</u>	\$ <u>600</u>	
<u>six hundred xx/100</u>	DOLLARS	
M&T Bank		
FOR <u>Service Charge Phase 617</u>	<u>Te Pile</u>	
⑈001711⑈ ⑆022000046⑆		7879813440⑈

For Deposit Only Complete Bank Deposit Services 00000	
<input type="checkbox"/> CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY	
NAME OF FINANCIAL INSTITUTION	DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE REG. U.S. PAT. & TM. OFF. A. 12-11-11	

Important Features:

- Deposit any amount, any time, any day.
- Deposit checks, money orders, and cash.
- Deposit up to \$10,000 per day.
- Deposit up to \$10,000 per transaction.
- Deposit up to \$10,000 per day.
- Deposit up to \$10,000 per transaction.
- Deposit up to \$10,000 per day.
- Deposit up to \$10,000 per transaction.

FOR INQUIRIES CALL: TARRYTOWN CRE
(914) 366-8500

00 0 00917M NM 017

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BLITMAN SARATOGA LLC
DIP ACCOUNT
11 NEW KARNER RD # 1506
GUILDERLAND NY 12084

ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0000003440	02/01/24 - 02/29/24
BEGINNING BALANCE	\$122,822.57
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	122,742.65
LESS SERVICE CHARGES	79.92
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2024	BEGINNING BALANCE			\$122,822.57
02/01/2024	TWIN BRIDGES WASTE AND802-7722227		\$332.43	122,490.14
02/02/2024	CHECK NUMBER 1711		600.00	121,890.14
02/05/2024	CHECK NUMBER 1705		18,125.00	103,765.14
02/08/2024	CHECK NUMBER 1707		3,693.04	
02/08/2024	CHECK NUMBER 1708		13,643.78	
02/08/2024	SERVICE CHARGE FOR ACCOUNT 0000003440		79.92	86,348.40
02/12/2024	CHECK NUMBER 1709		2,039.12	
02/12/2024	CHECK NUMBER 1710		2,030.26	
02/12/2024	CHECK NUMBER 1712		1,219.00	
02/12/2024	CHECK NUMBER 1713		1,414.00	
02/12/2024	CHECK NUMBER 1714		1,575.00	78,071.02
02/14/2024	CHECK NUMBER 1716		20,900.00	57,171.02
02/16/2024	CHECK NUMBER 1715		81.67	57,089.35
02/22/2024	FINAL ANALYSIS CHARGE		46.36	
02/22/2024	CLOSEOUT		57,042.99	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	11	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1705	02/05/24	18,125.00	1710	02/12/24	2,030.26	1714	02/12/24	1,575.00
1707*	02/08/24	3,693.04	1711	02/02/24	600.00	1715	02/16/24	81.67
1708	02/08/24	13,643.78	1712	02/12/24	1,219.00	1716	02/14/24	20,900.00
1709	02/12/24	2,039.12	1713	02/12/24	1,414.00			
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			11					
AMOUNT OF CHECKS PAID			\$65,320.87					

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--


STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

BLITMAN SARATOGA LLC 11 NEW KARNER RD # 1506 GUILDERLAND, NY 12084		1713
DATE <u>2/2/24</u>		10-4/220
PAY TO THE ORDER OF <u>JPMI</u>	\$ <u>1414.00</u>	
<u>one thousand four hundred fourteen</u>		DOLLARS
M&T Bank		
FOR <u>6 Katie - electrical Panel</u>	<u>Tce Plee</u>	
⑈001713⑈ ⑈022000046⑈		⑈79843440⑈



>021912928< 20240209
CATSKILL HUDSON BANK
Drawer#/Trans#: 11602/0011
HIN: 880567510000032

<input type="checkbox"/> CLICK HERE!	MOBILE OR REMOTE DEPOSIT ONLY
AT <u>NAME OF FINA</u>	DATE <u>2/2/24</u>
<u>INSTITUTION</u>	
<u>1000086</u>	

BLITMAN SARATOGA LLC		11 NEW KARNER RD # 1506		GUILDERLAND, NY 12084	
DATE		2/7/24		10-4/220	
PAY TO THE ORDER OF		JPM1		\$1219.00	
one thousand two hundred nineteen		27/100		DOLLARS	
M&T Bank		FOR 8 Kable - electric Panel		T C C C C C	
000000		000000		000000	

>021912928< 20240209
CATSKILL HUDSON BANK
Drawer#/Trans#: 11602/0011
HIN: 880567510000031

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY
 1. NAME OF FINANCIAL INSTITUTION
 2. DATE

BLITMAN SARATOGA LLC 11 NEW KARNER RD # 1506 GUILDERLAND, NY 12084		1715 DATE <u>2/13/24</u> 10-4/220
PAY TO THE ORDER OF	<u>Mazzotta & Vagianelis PC</u>	
	\$ <u>81.67</u>	
<u>eighty one 67/100</u>		DOLLARS
M&T Bank		
FOR	<u>Attorney misc 2023</u>	
 ⑈001715⑈ ⑈022000046⑈		<u>TEC Key</u>

ENDORSE HERE	
PAY TO THE ORDER OF M&T BANK GUILDERLAND, NY 12084 FOR DEPOSIT ONLY 8890317558	DATE _____ M&T BANK OF FINANCIAL INSTITUTION FOR DEPOSIT ONLY 8890317558 MAZZOTTA & SIEGEL & VAGIA

BLITMAN SARATOGA LLC 11 NEW KARNER RD # 1506 GUILDERLAND, NY 12084		1716
DATE <u>2/13/24</u>		10-4/220
PAY TO THE ORDER OF <u>TPK Development</u>	\$ <u>20,900.00</u>	
<u>twenty thousand nine hundred 00/100</u>	DOLLARS	
FOR <u>Balance 2023</u>	<u>TPK Development</u>	
M&T Bank		
⑆001716⑆ ⑆022000046⑆		

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY	
AT	DATE
DO NOT WRITE OR SIGN BELOW THIS LINE	
IP8314 662202/13/2416:06:21**64044007007605743 20900.0002/13/24	
>021303618< NBT Bank #920 6641 0800360828	



A division of Chemung Canal Trust Company
P.O. Box 1522, Elmira, New York 14902

BLITMAN SARATOGA LLC
102 CHRISTOPHER LN
ALTAMONT NY 12009-4200




Statement Ending 03/29/2024

BLITMAN SARATOGA LLC

Page 1 of 2

Customer Number: XXXXXXXX5370

Managing Your Accounts

	Mailing Address	PO Box 1522 Elmira, NY 14902
	Contact Center	800-836-3711
	Web Banking	chemungcanal.com / capitalbank.com
	Mobile Banking	iPhone, iPad, and Android users

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX5370	\$34,250.01

BUSINESS CHECKING - XXXXXXXX5370

Account Summary

Date	Description	Amount
02/23/2024	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$57,042.99
	4 Debit(s) This Period	\$22,792.98
03/29/2024	Ending Balance	\$34,250.01

Account Activity

Post Date	Description	Debits	Credits	Balance
02/23/2024	Beginning Balance			\$0.00
03/15/2024	DEPOSIT		\$57,042.99	\$57,042.99
03/19/2024	NYS DTF PIT Tax Paymnt 000000110669019	\$1,500.00		\$55,542.99
03/19/2024	CHECK # 9999	\$13,700.00		\$41,842.99
03/20/2024	CHECK # 9999	\$7,500.00		\$34,342.99
03/21/2024	MAIN STREET CHKS CHECK CHGS XXXXX1179	\$92.98		\$34,250.01
03/29/2024	Ending Balance			\$34,250.01

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
9999	03/19/2024	\$13,700.00	9999	03/20/2024	\$7,500.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
03/15/2024	\$57,042.99	03/20/2024	\$34,342.99
03/19/2024	\$41,842.99	03/21/2024	\$34,250.01



How to Balance Your Account

Use these simple steps to bring your checkbook balance into agreement with this statement.

- Adjust your checkbook balance for any charges, automatic transfers, or interest credited to your account (see reverse side)
- Compare all transactions with your records.
- Complete the SCHEDULE at the right.
- Follow the steps outlined below.

1. Enter here the ENDING BALANCE shown on this statement.

2. Compare the deposits shown on this statement with your records. If a recent deposit does not show on this statement, record the amount(s) here.

3. Total of lines 1 and 2.

4. Enter the GRAND TOTAL from the schedule at the right.

5. Subtract line 4 from line 3. This should be your present checkbook balance. If not, the most common mistake is an error in arithmetic. If you need further assistance, please bring this statement to one of our banking offices along with your checkbook and register.

The checks and other debit transactions listed below have been issued but have not reached the bank for payment.

SCHEDULE OF CHECKS OUTSTANDING

CHECK NUMBER	AMOUNT	
TOTAL OUTSTANDING		

STATEMENTS: You must examine your statement of account with "reasonable care and promptness." If you discover any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties you will bear the entire loss. Your loss could include items on the statement, or other items with unauthorized signatures or alterations by the same wrongdoer which we pay after the time for "reasonable care and promptness" expires and before we receive notice from you. You agree that the time that you have to examine the statement and report to us depends on the circumstances, but that such time will not, in any circumstance, exceed 14 days from when the statement is first made available to you. We lose these protections if you establish that we failed to exercise ordinary care in paying an item with an unauthorized signature or alteration. You further agree that if you fail to report any unauthorized signatures, alterations, forgeries or any other errors within 60 days of when we first make the statement available to you, you cannot assert a claim against us on any item in the statement. This 60-day limitation is without regard to whether we exercised ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

In case of errors or questions about your electronic transfers

Call us at (607) 737-3711 or write us at Banking Operations Center, P.O. Box 1522, Elmira, NY 14902-1522 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any)
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
3. Tell us the dollar amount of the suspected error. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transfers) to investigate your complaint or questions. If we decide to do this, we will provisionally credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we will not provisionally credit your account. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CHECKING DEPOSIT

(200) (0/11)

DATE 3/15/24
NAME Hitman G. Lopez

☒ CASH ▶

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

Deposits may not be available for immediate withdrawal

ACCOUNT NUMBER

1 000 75370

▶

▶

▶

OR TOTAL FROM OTHER SIDE

SUB TOTAL ▶

LESS CASH
RECEIVED ▶

57042.99

\$

57042.99

⑆5105⑈0004⑆

⑆00⑈07537⑈0⑈⑆

009

TOTAL DEPOSITED CASH	0051064131	>021301115< Chemung Canal Trust 051 2024-03-15 0051064131 Batch 414558042	CH ST	DOLLARS						CENTS	
				100	50	20	10	5	1	5	

NAME: Blitman Saratoga LLC

ACCT NO.: _____

3/18/24
DATE

50-111/213

PAY TO THE
ORDER OF

TPK Development Inc.

\$ 13,700⁰⁰

thirteen thousand seven hundred & no

DOLLARS

Security features
included
Details on back.

**CAPITAL
BANK**

A division of Chemung Canal Trust Company

FOR

Jan 24

TEP KEE

MP

⑆021301115⑆

⑆00⑆07537⑆0⑆

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

FOR MOBILE DEPOSIT ONLY TO

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

FINANCIAL INSTITUTION

>021371118<
NBT B6818
2024-1503-18
066461-54
Batch 101244919715
2024060

The security features listed below, as well as those
not listed, exceed industry guidelines.

Microprint Signature Line
and Separator Lines
Small type in lines appearing as dotted
lines when photocopied
Chemically Sensitive Paper
Stains or spots may appear with
chemical alteration
Invisible Fluorescent Fibers
Cannot be reproduced on photocopies
Heat Sensitive Ink. Red image will fade
when heat fluid (used between thumb & index
or between on edge) for reaction
Security Screen
Absence of "Original Document" verbiage
on back of check when photocopied

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

NAME: Blitman Saratoga LLC

ACCT NO.: _____

3/19/24
DATE

50-111/213

PAY TO THE
ORDER OF

Sunshine Landscaping

\$ 7500 00

seven thousand five hundred xx/100

DOLLARS

Security features
included
Details on back.

**CAPITAL
BANK**

A Division of Chemung Canal Trust Company

FOR

Trail / Material move

TLC & Reef

⑆021301115⑆

10000753700

ENDORSE HERE

X

☐ CHECK HERE IF MOBILE DEPOSIT

FOR MOBILE DEPOSIT ONLY TO

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Cre Blitman Saratoga LLC The Account Of
The Blitman Saratoga LLC Named Payee
Absence Endorsement Guarantee
The k of Greene County
Catskill, NY
03-19-2024 > 221370467K
24479120749001 1 221370467
5170 9039 5202512994

The security features listed below, as well as those
not listed, exceed industry guidelines.

Microprint Signature Lines
and Separator Lines
Small type in lines appears as dotted
lines when photocopied
Chemically Sensitive Paper
Stains or spots may appear with
chemical alteration
Invisible Fluorescent Fibers
Current (as reproduced on photocopies)
Heat Sensitive Ink - Red image will fade
with heat. Red bond between thumb & finger
or breath on image for reaction
Security Screen:
Absence of "Original Document" watermark
on back of check when photocopied

⑆ Padlock design is a certification mark of the Check Payment Systems Association
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC